

YMPO: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)								Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	3,262,603
Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					Apportionments	OA	Apportionments	OA
Oct-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6				102,855	102,855	102,855	3,365,458
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				159,266	159,266	262,121	3,524,723
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				238,890	238,890	501,011	3,763,614
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				92,901	92,901	593,912	3,856,515
Mar-10	STP SWAP FOR UNOBLIGATED ARRA				52	52	593,964	3,856,567
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				617,141	617,141	1,211,105	4,473,708
Jun-10	094-A(284)	RLTAP15P	LTAP FY10	AUTH	(5,000)	(5,000)	1,206,105	4,468,708
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 7				3,262,603	0	4,468,708	4,468,708
Jul-10	S0M-0(202)	SS90303D	Fern St to US95 in Somerton	AUTH	(37,720)	(37,720)	4,430,988	4,430,988
			TOTAL		4,430,988	1,168,385	4,430,988	4,430,988
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							4,430,988	4,430,988
			Subtotal		0	0	4,430,988	4,430,988

Notes:

1/ Beginning Balances of Appportionments and OA may not match. See notes 2 and 3.

2/ Appportionments represent the amount of federal funding based on formula. It is not unusual for appportionments to exceed OA, resulting in excess appportionments that may not be obligated. Over the multi-year life of the federal transportation act, appportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA to go with it needed to fully utilize appportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized appportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.

4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.

5/ The actual ratio of OA to Appportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded appportionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward appportionments.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.

7/ Restoration is the amount required to make Appportionments equal to OA as of October 1, 2009.